

**Traffic Congestion Relief Program  
October 2005 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 32.5

Date: 10/21/05

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☒ Project work is on-going using allocated TCRP funds only  
☐ Project work is on-going using non-TCRP funds only  
☐ Project work is on-going using allocated TCRP funds and non-TCRP funds  
☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds  
☐ Project work has been suspended  
☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on   
☐ Final invoice will be submitted on   
☐ Close out report will be submitted on   
☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)  
Input proportionate amount of TCRP savings   
Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	2001-02	2006-07
2	Plans, Specifications & Estimates	2002-03	2006-07
3	Right of Way Acquisition		
4	Construction	2001-02	
4	Procurement		

2007-08

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

Work effort has been delayed due to weather, outside agency reviews and uncertainty of continuous TCRP funding for the entire project.

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 641	\$ 151	\$ 50		\$ -	\$ -	\$ -	\$ -	\$ 201
2	Plans, Specifications & Estimates	\$ 115	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 390	\$ 839	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,146	\$ 1,041	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146

## LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 1,000	2006-07	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
2	Plans, Specifications & Estimates	\$ 250	2006-07	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 1,704	2007-08	\$ -	\$ 1,704	\$ -	\$ -	\$ -	\$ 1,704
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,954		\$ 1,250	\$ 1,704	\$ -	\$ -	\$ -	\$ 2,954

PROJECT FUNDING PLAN	
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Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 641	\$ 115	\$ -	\$ 390	\$ 1,146
		Proposed	\$ 1,000	\$ 250	\$ -	\$ 1,704	\$ 2,954
NCRA	Local Agency	Committed	\$ -	\$ 15	\$ -	\$ -	\$ 15
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 641	\$ 130	\$ -	\$ 390	\$ 1,161
		Proposed	\$ 1,000	\$ 250	\$ -	\$ 1,704	\$ 2,954

No

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